

	1	2	3	4
Offer name	Booster Investment Scheme	Offer number	OFR10852	
Fund name	FND1301	Fund number	FND1301	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd	23.33%			
NZ Cash (BNZ Bank Trust Account)	3.76%			
Vanguard Int'l Prop Sec. Index Fund (AUD Hgd)	2.27%	AU60VAN00196		
Microsoft Corporation	1.73%	US5949181045		
NZ Govt Stock 2.75% 15/04/2025	1.72%	NZGOVDT425C5		
Amazon.com Inc	1.47%	US0231351067		
Apple Inc	1.33%	US0378331005		
Real Estate Select Sector SPDR Fund	1.27%	US81369Y8600		
NZ Govt Stock 0.50% 15/05/2024	1.26%	NZGOVDT524C5		
Alphabet Inc (Class C)	1.22%	US02079K1079		
Fisher & Paykel Healthcare Corporation Limited	1.14%	NZFAPE0001S2		
Auckland International Airport Limited	1.13%	NZAIAE0002S6		
CSL Limited	0.99%	AU000000CSL8		
Spark New Zealand Limited	0.97%	NZTELE0001S4		
BNZ Bank Bill 4/10/2022	0.96%	NZF01DT485C4		
National Australia Bank Limited	0.73%	AU000000NAB4		
Visa Inc	0.70%	US92826C8394		
Commonwealth Bank of Australia	0.70%	AU000000CBA7		
Meridian Energy Limited	0.68%	NZMELE0002S7		
Infratil Limited	0.67%	NZIFTE0003S3		
Adobe Inc	0.66%	US00724F1012		
Ebos Group Limited	0.66%	NZEBOE0001S6		
Novo Nordisk A/S - Class B	0.65%	DK0060534915		
Mainfreight Limited	0.63%	NZMFTE0001S9		
JPMorgan Chase & Co	0.62%	US46625H1005		
Goodman Property Trust	0.58%	NZCPT0001S9		
Auckland International Airport 3.29% 17/11/2026	0.58%	NZAIAD0240L9		
S&P Global Inc	0.58%	US78409V1044		
Danaher Corporation	0.56%	US2358511028		
The a2 Milk Company Limited	0.55%	NZATME0002S8		
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth I	0.55%			
The Home Depot Inc	0.55%	US4370761029		
Thermo Fisher Scientific	0.54%	US8835561023		
ASML Holding NV	0.54%	NL0010273215		
Kimihia Senior Loan Facility 06/05/2027	0.53%			
Linde PLC	0.49%	IE00BZ12WP82		
PepsiCo Inc	0.48%	US7134481081		
NZ Govt Stock 0.50% 15/05/2026	0.47%	NZGOVDT526C0		
Precinct Properties New Zealand Limited	0.47%	NZAPTE0001S3		
Mercury NZ Limited	0.46%	NZMRPE0001S2		
NZ Govt Stock 1.75% 15/05/2041	0.45%	NZGOVDT541C9		
Macquarie Group Limited	0.45%	AU000000MQG1		
Netflix Inc	0.45%	US64110L1061		
NZ Govt Stock 5.5% 15/04/2023	0.45%	NZGOVDT423C0		
Telstra Corporation Limited	0.45%	AU0000245342		
Housing New Zealand 3.36% 12/06/2025	0.44%	NZHNZD0625L3		
Bank of New Zealand Bond 4.102% 15/06/2023	0.43%	NZBNZDT387C9		
Goodman Property Trust 3.656% 20/12/2027	0.43%	NZGMBDT008C5		
ASB Bank Bonds 1.646% 04/05/2026	0.43%	NZABBDG005C5		
Auckland Council 5.806% 25/03/2024	0.40%	NZAKCDT324C3		
ASB Bank Bond 3.31% 7/09/2023	0.40%	NZABBDT042C3		
Chorus Limited	0.39%	NZCNU0001S2		
Kiwi Property Group Limited	0.38%	NZKPGE0001S9		
Port of Tauranga 3.552% 24/11/2028	0.37%	NZPOTD1128L1		
NZ Govt Stock 2.75% 15/04/2037	0.37%	NZGOVDT437C0		
Otis Worldwide Corporation	0.35%	US68902V1070		
Moody's Corporation	0.35%	US6153691059		
NZ Govt Stock 4.5% 15/04/2027	0.34%	NZGOVDT427C1		
New Zealand Government Stock 3.0% 20/04/2029	0.34%	NZGOVDT429C7		
Spark Finance SLB 4.37% 29/09/2028	0.33%	NZSPFD0928L5		
Westpac Treasury - TD 29 Nov 2022 @ 3.765%	0.33%			
Westpac New Zealand Limited 3.696% 16/2/2027	0.33%	NZWNZD0227L7		
Salesforce Inc	0.33%	US79466L3024		
Westpac Banking Corporation	0.33%	AU000000WBC1		
AstraZeneca PLC	0.33%	GB0009895292		
Westpac Fixed Rate MTN 2.22% 29/07/2024	0.33%	NZWNZD0724L3		
Ryman Healthcare Limited	0.32%	NZRYME0001S4		

Property for Industry Limited	0.32%	NZPFIE0001S5
Blackrock Inc	0.32%	US09247X1019
Meta Platforms Inc	0.32%	US30303M1027
Applied Materials	0.32%	US0382221051
Taiwan Semiconductor Manufacturing	0.31%	US8740391003
NZ Govt Stock 2.75% 15/05/2051	0.31%	NZGOVDT551C8
United Parcel Service Inc	0.30%	US9113121068
ANZ Banking Group Limited	0.30%	AU0000000ANZ3
Westpac Treasury - TD 15 Nov 2022 @ 2.570%	0.30%	
QBE Insurance Group Limited	0.30%	AU000000QBE9
T R Group Limited 3.532% 5/10/2026	0.29%	NZTRGD1026L9
Paypal Holdings	0.29%	US70450Y1038
NVIDIA Corp	0.28%	US67066G1040
Wesfarmers Limited	0.28%	AU000000WES1
The Walt Disney Company	0.28%	US2546871060
Local Govt Funding Authority 2% 15/04/2037	0.27%	NZLGFDT016C5
Alibaba Group Holding Limited	0.26%	US01609W1027
Auckland Council Green Bonds 3.17% 27/06/2023	0.26%	NZAKCDT453C0
ASB Bank Bill 04/10/2022	0.26%	NZF04DT474C5
Port of Tauranga Limited	0.26%	NZPOTE0003S0
Hermès International	0.26%	FR0000052292
Local Govt Funding Authority 4.5% 15/04/2027	0.25%	NZLGFDT007C4
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.25%	NZIIBDT003C0
Auckland International Airport 3.97% 02/11/2023	0.25%	NZAIADT210L1
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.24%	NZSPGE0001S2
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.24%	NZIIBDT004C8
ASB Bank Investments - TD 23 Dec 2024 @ 3.490%	0.24%	
Westpac Treasury - TD 11 Oct 2022 @ 2.260%	0.24%	
Westpac Treasury - TD 08 Nov 2022 @ 2.500%	0.24%	
KiwiBank TD - NZPT 06 Dec 2022 @ 2.820%	0.24%	
Computershare Limited	0.24%	AU000000CPU5
Spark Finance Limited 3.94% 07/09/2026	0.24%	NZSPFD0570L5
BNZ Bank Bill 18/10/2022	0.24%	NZF01DT398C9
ABB LTD	0.23%	CH0012221716
Argosy Property Limited	0.22%	NZARGE0010S7
Scentre Group	0.22%	AU000000SCG8
Westpac New Zealand Limited 6.19% 16/09/2032	0.22%	NZWNZD01T2L9
NIKE Inc - Class B	0.21%	US6541061031
Summerset Group Holdings Limited	0.21%	NZSUME0001S0
Freightways Limited	0.21%	NZFEE0001S0
Christchurch International Airport 5.18% 19/05/2028	0.21%	NZCHCDT005C1
Woolworths Limited	0.20%	AU000000WOW2
Tesla Inc	0.20%	US88160R1014
Alphabet Inc (Class A)	0.20%	US02079K3059
ANZ Banking Group Limited	0.20%	AU0000000ANZ3
Transurban Group	0.20%	AU000000TCL6
American Express	0.19%	US0258161092
Investore Property Limited 4% 25/02/2027	0.19%	NZIPLDT003C9
Lendlease Group	0.18%	AU000000LLC3
Fletcher Building Limited	0.18%	NZFBUE0001S0
Mastercard Inc	0.18%	US57636Q1040
Suncorp Group Limited	0.18%	AU000000SUN6
Westpac Treasury - TD 10 May 2024 @ 1.468%	0.18%	
Westpac Treasury - TD 20 May 2024 @ 1.475%	0.18%	
Westpac Treasury - TD 24 Jan 2023 @ 3.415%	0.18%	
ANZ Bank - TD 11 Apr 2023 @ 3.250%	0.18%	
ANZ Bank - TD 04 Apr 2023 @ 3.250%	0.18%	
KiwiBank TD - NZPT 10 Jan 2023 @ 2.970%	0.18%	
ANZ Bank - TD 04 Oct 2022 @ 2.400%	0.18%	
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.18%	NZANBDT024C7
Antofagasta PLC	0.17%	GB0000456144
Seek Limited	0.17%	AU000000SEK6
Goodman Group	0.17%	AU000000GMG2
Dunedin City Treasury Ltd Fixed Rate MTN 3.61% 17/07/2025	0.16%	NZDCTDT148C4
UnitedHealth Group Inc	0.16%	US91324P1021
Cleanaway Waste Management Limited	0.16%	AU000000CWY3
Intuitive Surgical	0.16%	US46120E6023
Skellerup Holdings Limited	0.15%	NZSKXE0001S8
Property For Industry Limited 4.59% 28/11/2024	0.15%	NZPFIDT010C2
Transpower NZ Limited 3.823% 06/03/2025	0.15%	NZTRPD0050L1
Pushpay Holdings Limited	0.15%	NZPPHE0001S6
Accenture PLC - Class A	0.15%	IE00B4BNMY34

Goodman Property Trust 4.54% 31/05/2024	0.15% NZGMBDT004C4
Johnson & Johnson	0.15% US4781601046
Heartland Group Holdings Limited	0.15% NZHGHE0007S9
CME Group Inc	0.14% US12572Q1058
Xylem Inc	0.14% US98419M1009
Christchurch City Holdings Limited 3.58% 27/11/2024	0.14% NZCCHDT853C4
Morgan Stanley	0.14% US6174464486
Walgreens Boosts Alliance Inc	0.14% US9314271084
L'Oreal SA	0.14% FR0000120321
Deere & Company	0.13% US2441991054
Unilever PLC	0.13% GB00B10RZP78
Becton Dickinson & Co	0.13% US0758871091
FANUC Corp	0.13% JP3802400006
KMD Brands Limited	0.13% NZKMDE0001S3
Cochlear Limited	0.13% AU000000COH5
Waste Management Inc	0.13% US94106L1098
ASB Bank Bond 5.524% 21/6/2027	0.13% NZABBDT044C9
Mondelez International Inc	0.13% US6092071058
AIA Group Ltd	0.13% HK0000069689
The Charles Schwab Corp	0.12% US8085131055
Scales Corporation Limited	0.12% NZSCLE0002S8
Siemens AG	0.12% DE0007236101
Edwards Lifesciences Corp	0.12% US28176E1082
Metro Inc	0.12% CA59162N1096
ASB Bank Investments - TD 07 Jun 2024 @ 1.890%	0.12%
Roche Holding AG	0.12% CH0012032048
ASB Bank Investments - TD 29 Apr 2024 @ 1.500%	0.12%
Westpac Treasury - TD 25 Oct 2022 @ 2.135%	0.12%
Volkswagen AG	0.12% DE0007664039
Investore Property Limited	0.12% NZIPLE0001S3
Marsh & McLennan Companies Inc	0.12% US5717481023
Align Technology Inc	0.12% US0162551016
Caterpillar Inc	0.12% US1491231015
RELX PLC	0.11% GB00B2B0DG97
DNR Cash AU2 SR	0.11%
Eli Lilly & Co	0.11% US5324571083
Kiwi Property Group Limited 2.85% 19/07/2028	0.11% NZKPGD0050L3
Haleon PLC	0.10% GB00BMX86B70
Pacific Edge Limited	0.10% NZPEBE0002S1
Australian Stock Exchange Limited	0.10% AU000000ASX7
Novartis AG	0.10% CH0012005267
BNP Paribas SA	0.10% FR0000131104
Vista Group International Limited	0.10% NZVGLE0003S1
IPH Limited	0.10% AU000000IPH9
HSBC Floating Rate Note 11/11/2024	0.10% NZHKBDT011C0
Pfizer Inc	0.10% US7170811035
Brambles Limited	0.10% AU000000BXB1
Tourism Holding Limited	0.09% NZHELE0001S9
HDFC Bank Ltd	0.09% US40415F1012
Sonic Healthcare Limited	0.09% AU000000SHL7
Merck & Co Inc	0.09% US58933Y1055
AbbVie Inc	0.09% US00287Y1091
Abbott Laboratories	0.09% US0028241000
Lowe's Cos Inc	0.09% US5486611073
Lennox International Inc	0.09% US5261071071
Resmed Inc	0.09% AU000000RMD6
T. Rowe Price Group	0.08% US74144T1088
Xero Limited	0.08% NZXROE0001S2
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.08% NZLGFDT019C9
Stockland	0.08% AU000000SGP0
Serko Limited	0.08% NZSKOE0001S7
Zoetis Inc	0.08% US98978V1035
Boliden AB	0.08% SE0017768716
Bank of America Corp	0.08% US0605051046
Mirvac Group	0.08% AU000000MGR9
Elevance Health Inc	0.08% US0367521038
Cisco Systems	0.08% US17275R1023
Amcor plc	0.08% AU000000AMC4
McDonald's Corporation	0.08% US5801351017
Broadcom Inc	0.08% US11135F1012
Goldman Sachs Group Inc	0.08% US38141G1040
Iress Limited	0.07% AU000000IRE2

Amgen Inc	0.07%	US0311621009
PEXA Group Limited	0.07%	AU0000158594
Wells Fargo & Company	0.07%	US9497461015
HSBC Holdings PLC	0.07%	GB0005405286
Toyota Motor Corp	0.07%	JP3633400001
Qantas Airways Limited	0.07%	AU000000QAN2
CVS Health Corp	0.07%	US1266501006
Rabobank FRN 28/06/2024	0.07%	NZRABDT018C5
Royal Bank of Canada	0.07%	CA7800871021
Medtronic PLC	0.07%	IE00BTN1Y115
James Hardie Industries N.V.	0.07%	AU000000JHX1
Nintendo Co Ltd	0.07%	JP3756600007
DBS Group Holdings Ltd	0.07%	SG1L01001701
Toronto-Dominion Bank	0.07%	CA8911605092
Booking Holdings Inc	0.07%	US09857L1089
International Business Machines	0.07%	US4592001014
Insurance Australia Group Limited	0.07%	AU000000IAG3
MTF Pantera Trust 2021 - Tranche C	0.07%	NZPANTFCT031
Auto Data Process	0.06%	US0530151036
Sherwin-Williams	0.06%	US8243481061
Canadian Imperial Bank of Commerce	0.06%	CA1360691010
Intel Corporation	0.06%	US4581401001
Lundin Mining Corporation	0.06%	CA5503721063
Qualcomm Inc	0.06%	US7475251036
Prudential Financial Inc	0.06%	US7443201022
Zurich Insurance Group AG	0.06%	CH0011075394
General Mills Inc	0.06%	US3703341046
Advanced Micro Devices Inc	0.06%	US0079031078
Verizon Communications Inc	0.06%	US92343V1044
Autodesk Inc	0.06%	US0527691069
Oracle Corp	0.06%	US68389X1054
Conagra Brands Inc	0.06%	US2058871029
Starbucks Corp	0.06%	US8552441094
Citigroup Inc	0.06%	US1729674242
Cigna Corp	0.06%	US1255231003
SAP SE	0.06%	DE0007164600
UPM-Kymmene Corporation	0.06%	FI0009005987
Trane Technologies PLC	0.06%	IE00BK9ZQ967
CRH PLC	0.05%	IE0001827041
Breville Group Limited	0.05%	AU000000BRG2
Cooper Cos Inc/The	0.05%	US2166484020
Takeda Pharmaceutical Co Ltd	0.05%	JP3463000004
AXA SA	0.05%	FR0000120628
Schneider Electric SE	0.05%	FR0000121972
Hershey Company	0.05%	US4278661081
Fidelity National Information	0.05%	US31620M1062
Prologis Inc	0.05%	US74340W1036
Dollar Tree Inc	0.05%	US2567461080
Techtronic Industries Co Ltd	0.05%	HK0669013440
Shin-Etsu Chemical	0.05%	JP3371200001
Gilead Sciences Inc	0.05%	US3755581036
Air New Zealand Limited	0.05%	NZAIRE0001S2
Newmont Corporation	0.05%	US6516391066
Tokio Marine Holdings Inc	0.05%	JP3910660004
Intesa Sanpaolo S.p.A.	0.05%	IT0000072618
Intuit Inc	0.05%	US4612021034
Stellantis NV	0.05%	NL00150001Q9
Recruit Holdings Co Ltd	0.05%	JP3970300004
Republic Services Inc	0.05%	US7607591002
Sony Group Corp	0.05%	JP3435000009
Block Inc	0.05%	AU0000187353
Johnson Controls International	0.05%	IE00BY7QL619
Uber Technologies Inc	0.05%	US90353T1007
Bank of Nova Scotia	0.05%	CA0641491075
Mosaic Co	0.05%	US61945C1036
Rockwell Automation Inc	0.05%	US7739031091
UBS Group AG	0.05%	CH0244767585
Richemont SA	0.05%	CH0210483332
3M Co	0.05%	US88579Y1010
REA Group Limited	0.05%	AU000000REA9
Crown Castle Inc	0.05%	US22822V1017
AT&T Inc	0.05%	US00206R1023

Samsung Electronics Co Ltd	0.05%	US7960508882
Aflac Inc	0.05%	US0010551028
Kesko Oyj	0.05%	FI0009000202
United Rentals Inc	0.05%	US9113631090
Allegion plc	0.05%	IE00BFRT3W74
Hitachi Ltd	0.05%	JP3788600009
Kellogg Co	0.05%	US4878361082
Sika AG	0.05%	CH0418792922
Freeport-McMoRan Inc	0.05%	US35671D8570
Bank of Montreal	0.05%	CA0636711016
Ferguson PLC	0.05%	JE00BJVNSS43
Mercedes-Benz Group AG	0.05%	DE0007100000
Keysight Technologies Inc	0.05%	US49338L1035
Tokyo Electron	0.05%	JP3571400005
Volvo AB	0.04%	SE0000115446
American Tower Corp	0.04%	US03027X1000
Air Products and Chemicals Inc	0.04%	US0091581068
Honda Motor Co Ltd	0.04%	JP3854600008
Mccormick & Co Inc	0.04%	US5797802064
CBRE Group Inc	0.04%	US12504L1098
American International Group	0.04%	US0268747849
Carrier Global Corp	0.04%	US14448C1045
TJX Cos Inc	0.04%	US8725401090
J M Smucker Co	0.04%	US8326964058
WW Grainger Inc	0.04%	US3848021040
Vodafone Group PLC	0.04%	GB00BH4HKS39
Aon PLC	0.04%	IE00BLP1HW54
CF Industries Holdings Inc	0.04%	US1252691001
SoftBank Corp	0.04%	JP3732000009
Tencent Holdings Ltd	0.04%	KYG875721634
Target Corp	0.04%	US87612E1064
Atlas Copco AB	0.04%	SE0017486889
The a2 Milk Company Limited	0.04%	NZATME0002S8
Hong Kong Exchange	0.04%	HK0388045442
Ashtead Group PLC	0.04%	GB0000536739
TE Connectivity Ltd	0.04%	CH0102993182
Nippon Telegraph & Telephone C	0.04%	JP3735400008
EssilorLuxottica SA	0.04%	FR0000121667
Coca-Cola Europacific Partners	0.04%	GB00BDPCN049
ANSYS Inc	0.04%	US03662Q1058
JB Hi-Fi Limited	0.04%	AU000000JBH7
Compass Group	0.04%	GB00BD6K4575
Murata MFG Co	0.04%	JP3914400001
Dollar General Corp	0.04%	US2566771059
Allianz SE	0.04%	DE0008404005
Stryker Corp	0.04%	US8636671013
Intercontinental Exchange Inc	0.04%	US45866F1049
Daiichi Sankyo Com	0.04%	JP3475350009
Archer-Daniels-Midland Co	0.04%	US0394831020
American Water Works Co Inc	0.04%	US0304201033
Flight Centre Travel Group Limited	0.04%	AU000000FLT9
MetLife Inc	0.04%	US59156R1086
Vestas Wind System	0.04%	DK0061539921
Weir Group PLC/The	0.04%	GB0009465807
SoftBank Group Corp	0.04%	JP3436100006
Eurofins Scientific SE	0.03%	FR0014000MR3
Monster Beverage Corp	0.03%	US61174X1090
Travelers Cos Inc	0.03%	US89417E1091
Acciona SA	0.03%	ES0125220311
Resimac Prime Trust 2021-1 Tranche D	0.03%	NZRVTD1032R3
West Pharmaceutical Services I	0.03%	US9553061055
adidas AG	0.03%	DE000A1EWWW0
Vinci SA	0.03%	FR0000125486
Sumitomo Mitsui Financial Grou	0.03%	JP3890350006
Dow Inc	0.03%	US2605571031
Barrick Gold Corporation	0.03%	CA0679011084
Church & Dwight Co Inc	0.03%	US1713401024
Koninklijke DSM NV	0.03%	NL0000009827
Airbnb Inc	0.03%	US0090661010
MTR Corp Ltd	0.03%	HK0066009694
AP Moller - Maersk B	0.03%	DK0010244508
Lululemon Athletica Inc	0.03%	US5500211090

MTF Pantera Trust 2021 - Tranche D	0.03%	NZPANTFDT047
AvalonBay Communities Inc	0.03%	US0534841012
EDP Renovaveis SA	0.03%	ES0127797019
Hoya Corp	0.03%	JP3837800006
PACCAR Inc	0.03%	US6937181088
Getlink SE	0.03%	FR0010533075
Equity Residential	0.03%	US29476L1070
Kraft Heinz Co	0.03%	US5007541064
Domino's Pizza Enterprises Limited	0.03%	AU000000DMP0
Electronic Arts Inc	0.03%	US2855121099
Public Storage	0.03%	US74460D1090
Welltower Inc	0.03%	US95040Q1040
Nucor Corp	0.03%	US6703461052
KEYENCE CORP	0.03%	JP3236200006
Ford Motor Co	0.03%	US3453708600
Deutsche Telekom AG	0.03%	DE0005557508
Severn Trent PLC	0.03%	GB00B1FH8J72
FedEx Corp	0.02%	US31428X1063
Reliance Worldwide Corporation Limited	0.02%	AU000000RWC7
Kuehne + Nagel International	0.02%	CH0025238863
Telefonica SA	0.02%	ES0178430E18
NZIB-X-Frame	0.01%	
BIF-Poweron Ltd	0.01%	
NZIB-InsituGen Limited Preference Shares	0.01%	
BIF-Biolumic Ltd Preference Shares B-1	0.00%	
NZIB-Chitogel Limited	0.00%	
BIF-Montoux Ltd	0.00%	
BIF-Sensor Holdings Ltd Preference Shares	0.00%	
NZIB MATU - Mekonos Inc	0.00%	
BIF-ZeroJet Ltd Series A preference shares	0.00%	
NZIB MATU - Alimetry Ltd	0.00%	
NZIB-Liquium Limited	0.00%	
NZIB - Adverto Limited	0.00%	
NZIB-InsituGen Ltd	0.00%	
BIF-Hot Lime Labs Limited Preference Shares	0.00%	
Buy AUD Sell NZD @ 0.88951000 27/10/22 (BNZ Treasury Operat	0.00%	
NZIB-Marama Labs Ltd	0.00%	
NZIB-Inhibit Coatings Ltd Preference Shares	0.00%	
NZIB-Ferronova Pty Ltd	0.00%	
BIF-Orbis Diagnostics Limited	0.00%	
NZIB-Allegro Energy Pty Limited	0.00%	
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
NZIB-Amaroq Therapeutics Ltd	0.00%	
NZIB-Tasmanlon Limited	0.00%	
BIF - Opo Bio Limited preference shares	0.00%	
NZIB MATU - Codify Asset Solutions Ltd	0.00%	
BIF - Jaipuna Limited Preference Shares	0.00%	
NZIB MATU - Ligar Polymers LP	0.00%	
NZIB-Inhibit Coatings Ltd Convertible Loan Note	0.00%	
BIF-ZeroJet Limited	0.00%	
Buy AUD Sell NZD @ 0.88200000 27/10/22 (ANZ Bank New Zeal	0.00%	
NZIB-Liquium Limited Preference Shares	0.00%	
Taxable Accrual - NZIB	-5.30E-07	
Taxable Accrual - BIF	-6.87E-07	
Buy AUD Sell NZD @ 0.87720517 27/10/22 (ANZ Bank New Zeal	0.00%	
NZIB MATU - Ferronova Pty Ltd	0.00%	
NZIB MATU - Chitogel Ltd	0.00%	
NZIB MATU - Inhibit Coating Ltd	0.00%	
Performance Fee - BIF	0.00%	
Sell GBP Buy NZD @ 0.52302000 27/10/22 (BNZ Treasury Opera	-0.02%	
Sell CHF Buy NZD @ 0.58930000 27/10/22 (ANZ Bank New Zeal	-0.04%	
Sell JPY Buy NZD @ 86.12300000 27/10/22 (BNZ Treasury Opera	-0.08%	
Sell EUR Buy NZD @ 0.60492000 27/10/22 (ANZ Bank New Zeal	-0.10%	
Sell AUD Buy NZD @ 0.89351000 27/10/22 (BNZ Treasury Opera	-0.11%	
Sell USD Buy NZD @ 0.59941900 27/10/22 (BNZ Treasury Opera	-0.69%	